

STATE OF MISSOURI
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2002
(In Thousands of Dollars)

	Pension Trust Funds	Private- Purpose Trust Funds	Agency Funds
ASSETS			
Cash and Cash Equivalents (Note 3)	\$ 378,844	\$ 14,422	\$ 73,136
Receivables:			
Interest Receivable	33,197	46	361
Accounts Receivable	72,296	---	138,111
Due from Other Funds (Note 13)	8,948	---	23,492
Advance to Other Funds (Note 13)	---	45,345	---
Investments at Fair Value (Note 3)	6,219,682	786,385	253,211
Invested Securities Lending Collateral (Note 3)	1,008,874	---	---
Prepaid Expenses	73	---	---
Capital Assets:			
Land	351	---	---
Buildings	3,871	---	---
Equipment	2,142	18	---
Accumulated Depreciation	(1,770)	(10)	---
Total Capital Assets, Net	<u>4,594</u>	<u>8</u>	<u>---</u>
Total Assets	<u>7,726,508</u>	<u>846,206</u>	<u>\$ 488,311</u>
LIABILITIES			
Accounts Payable	309,918	980	\$ 22
Securities Lending Collateral (Note 3)	1,010,180	---	---
Due to Other Entities	---	---	394,913
Due to Individuals	---	---	69,943
Due to Other Funds (Note 13)	---	---	20,231
Advance from Component Units (Note 13)	---	---	3,202
Escheats/Unclaimed Property	---	50,122	---
Compensated Absences	311	---	---
Total Liabilities	<u>1,320,409</u>	<u>51,102</u>	<u>\$ 488,311</u>
Net Assets Held in Trust for Pension Benefits and Other Purposes	<u>\$ 6,406,099</u>	<u>\$ 795,104</u>	

The notes to the financial statements are an integral part of this statement.